

Natural Resources Commission

Policy Committee on Finance and Administration

March 5, 2009



**Fiscal Year 2010 Proposed Budget
Game and Fish Protection Fund
State Park Improvement Fund
Forest Development Fund**

Natural Resources Commission

Policy Committee on Finance and Administration

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Note: The projections contained in this packet are estimates as of a point in time and will change throughout Fiscal Year 2009.

DEPARTMENT OF NATURAL RESOURCES
Summary of FY 2009-2010 Executive Recommendation Changes to Operating Budget
(\$ in 000's)

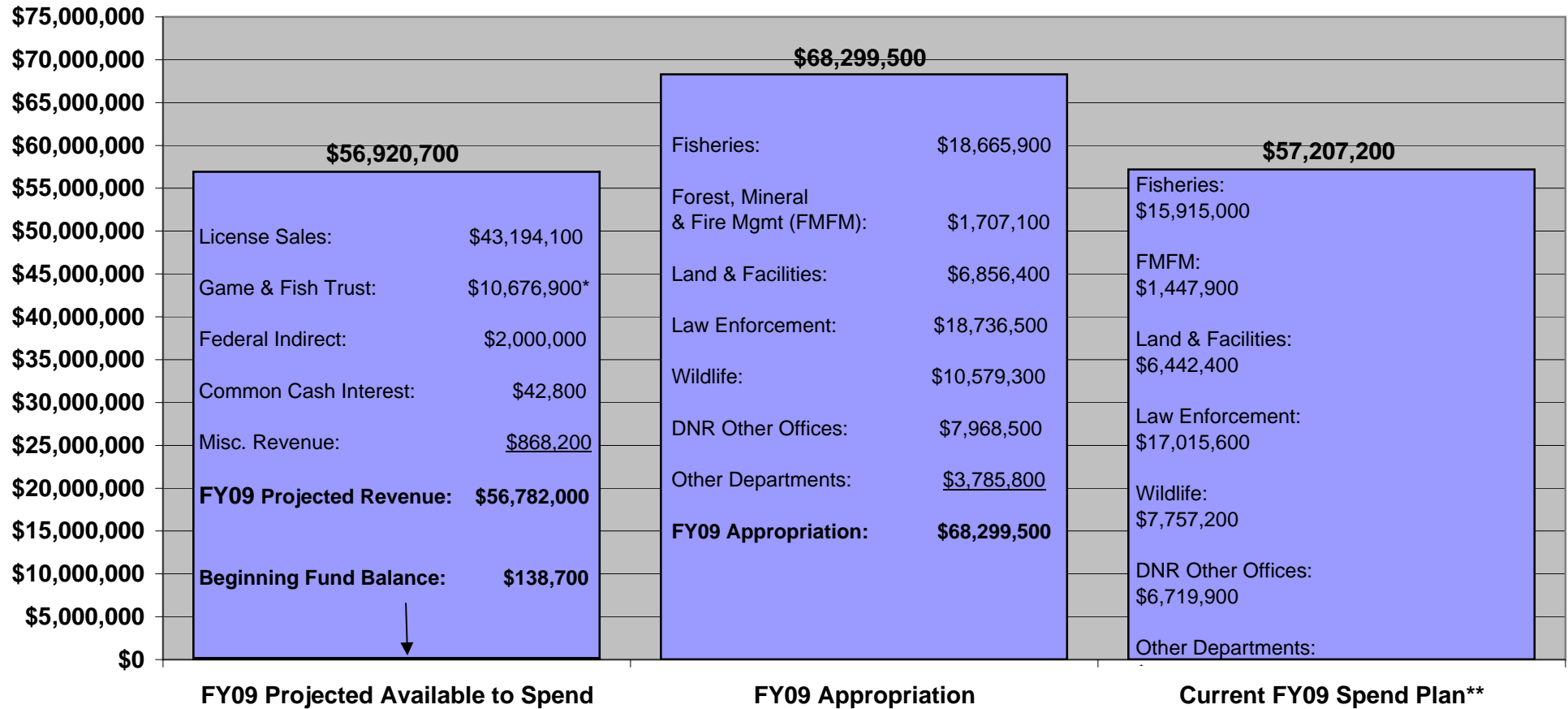
The proposed DNR FY 2009-2010 budget is \$292,374,100 which is an increase of \$17.3M from FY 2008-2009. The General Fund share was increased by \$6,022,400. The Governor's budget includes an increase in MVP fees for State Parks.

DEPARTMENT SUMMARY	General Fund	Total
Fiscal Year 2008-2009 Base Appropriations	\$10,624.2	\$275,034.1
FY 2009-2010 Changes to FY 2008-2009 Appropriations:		
Economic increases - 1% salary increase, inflationary adjustments for insurances, retirement contributions and workers' compensation (FY 2009 economics were \$0.4M).	\$204.7	\$4,150.1
EO 2008-21 implemented partial year General Fund reductions in December 2008. This decrease implements these reductions for a full year.	(\$212.5)	(\$212.5)
A statewide Microsoft upgrade is scheduled in FY 2010. This increase provides funding for the DNR's portion of this initiative.	\$23.2	\$272.5
Funding for Audit Services is moved to DMB - implements Executive Order 2007-31 which combines all audit functions from Executive agencies into the Department of Management and Budget.	(\$40.9)	(\$489.3)
Additional federal funding for Conservation Innovation Grants has been awarded to the Wildlife Division. The funding will be used for enhancing incentives for hayland and pasture management for declining grassland birds on private lands.	\$0.0	\$160.0
MI Civilian Conservation Corp funding reduced to reflect the remaining fund balance after the liquidation of the \$20M endowment which was part of the overall state budget solution for FY 2007.	\$0.0	(\$250.0)
Park Endowment funding is increased in State Parks to maintain services.	\$0.0	\$1,000.0
Restoration of funding for Forest and Timber Treatments that was vetoed in PA 252 of 2008.	\$0.0	\$750.0
Snowmobile Trail Easement grant funding was added to reflect the passage of PA 399 & PA 400 in December 2008. Snowmobile registration fees were increased by \$8 which is dedicated to securing a permanent trail system.	\$0.0	\$700.0
This increase will provide additional authority to spend federal Department of Transportation Highway Administration funds for the maintenance and development of recreational trails on Department land throughout the state.	\$0.0	\$1,800.0
The Department of History, Arts and Libraries (HAL) was eliminated. The Department received several new programs during the split of HAL. The Mackinac Island State Park Commission (Park Operations and Historical Facilities System) has been added, as well as the Michigan Historical Program (Historical Administration, Heritage Publications, Special Programs - Mann House, Thunder Bay Marine Sanctuary and Underwater Preserve, Museum Stores, Lighthouse Preservation Program, and Freedom Trail Commission).	\$6,048.8	\$9,443.1
Miscellaneous adjustments for youth hunting efforts in Communications, DIT reductions, and Sterling State Park debt service.	(\$0.9)	\$16.1
FY 2009-2010 Executive Recommendation	\$16,646.6	\$292,374.1
Overall Total Change - FY 2008-2009 Appropriation to Exec. Recommendation	\$6,022.4	\$17,340.0
Overall Percent Change	56.69%	6.30%

DEPARTMENT OF NATURAL RESOURCES
Summary of FY 2009-2010 Executive Recommendation Capital Outlay Projects
(\$ in 000's)

<u>Project Name</u>	<u>Amount</u>
State Parks Repair and Maintenance	\$4,000.0
Forest Roads, Bridges and Facilities	\$1,400.0
State Waterways Infrastructure Improvements	\$1,228.4
Waterways Land Acquisitions	\$1,000.0
Port Austin BAS	\$2,500.0
Mackinaw City BAS	\$1,500.0
Lac LaBelle BAS	\$1,000.0
Naubinway BAS	\$1,710.0
Leland BAS	<u>\$705.0</u>
Total	\$15,043.4

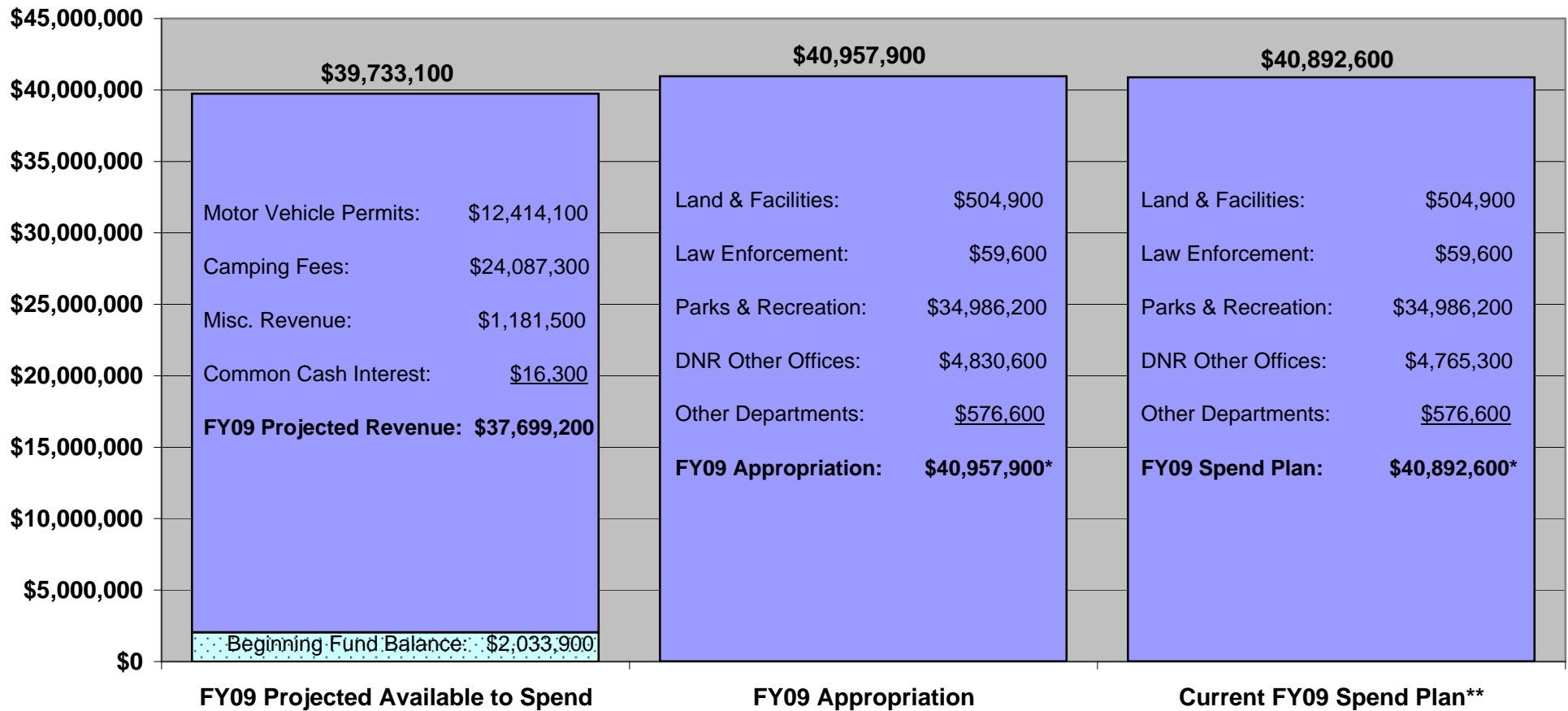
Department of Natural Resources Game and Fish Protection Fund - General Purpose



***Note:** Revenue from the Game & Fish Trust Fund includes \$1,654,500 to be transferred from equities, which may not occur if the market continues to decline.

****Note:** The current FY09 spend plan accounts for estimated lapses and items held to date. The Department is working to identify additional items that can be held to bring the spend plan fully in line with the projected amount available to spend.

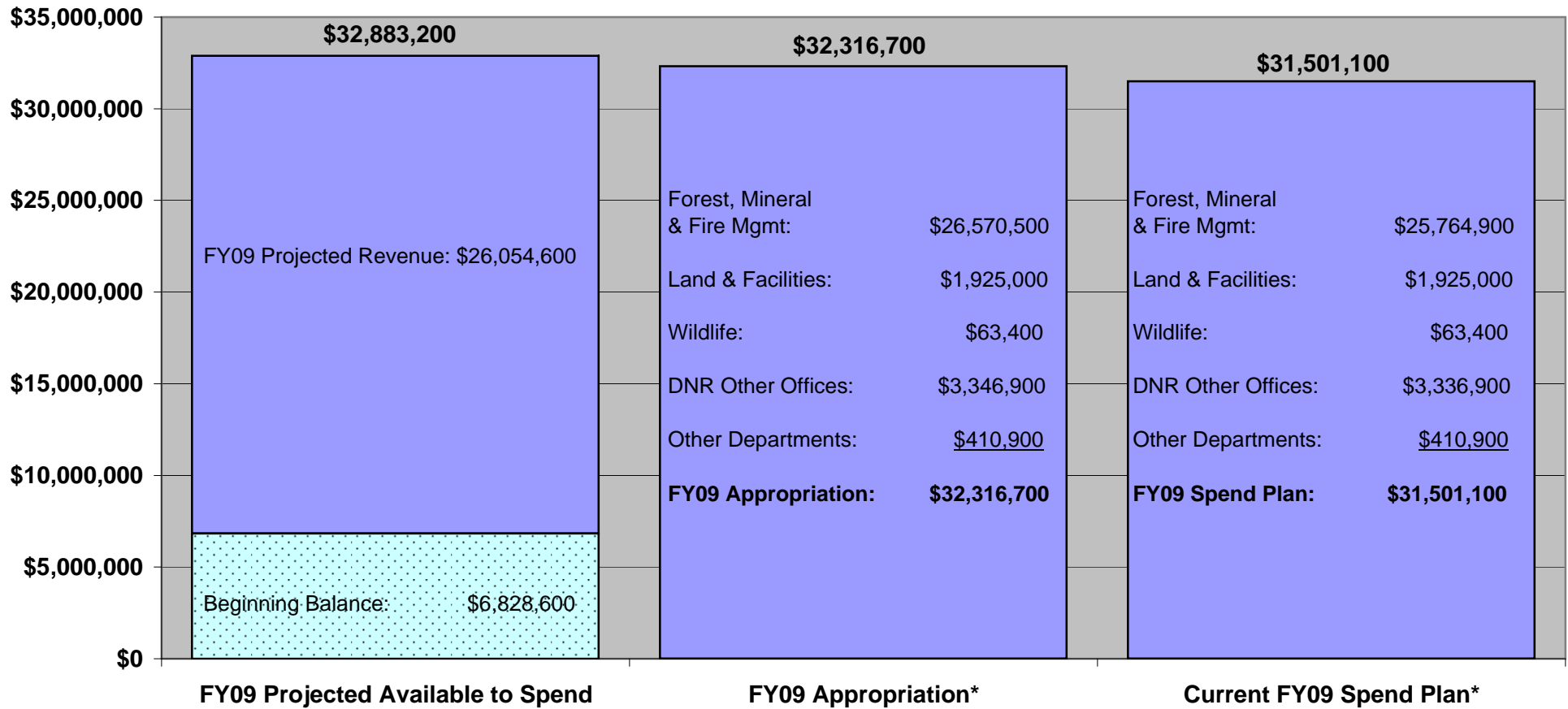
Department of Natural Resources State Park Improvement Fund



***Note:** The FY09 appropriation and current FY09 spend plan include \$2,000,000 for capital outlay.

****Note:** The current FY09 spend plan accounts for estimated lapses and items held to date. The Department is working to identify additional items that can be held to bring the spend plan fully in line with the projected amount available to spend.

Department of Natural Resources Forest Development Fund



***Note:** The FY09 appropriation and current FY09 spend plan include \$1,300,000 for capital outlay.

Natural Resources Commission

March 5, 2009



Monthly Spend Plan Report

Natural Resources Commission

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Note: The projections contained in this packet are estimates as of a point in time and will change throughout Fiscal Year 2009.

EXPLANATION OF FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT

The report summarizes the DNR's appropriations and plans for spending for Fiscal Year 2008-2009 (October 1, 2008 through September 30, 2009). An explanation of the various rows of the report follows:

Appropriation (PA 252 of 2008) The amounts appropriated for Fiscal Year 2009 operations.

Adjustments/Items Held Adjustments reflect changes in the appropriated amounts as a result of legislative transfers, supplemental appropriations, and Executive Orders. Adjustments also reflect excess budgetary authority, where revenues are not expected to meet the appropriated amounts. Items held represent expenditures that have been deferred to address anticipated funding challenges.

Available to Spend Sum of Appropriation and Adjustments/Items Held.

Initial Spend Plan The divisions' initial plans for spending.

Revisions to Spend Plan The total of all revisions to the initial spend plan through the current month. As funds are incorporated into these plans, adjustments will be reflected in the appropriate months to document those changes.

Current Spend Plan Sum of Initial Spend Plan and Revisions to Spend Plan.

Estimated Remaining Amounts which have not yet been allocated to a specific plan for spending, or revenues that are being retained for future funding challenges. These amounts may or may not lapse at year-end.

YTD Expenditures Year-to-date expenditures that provide a measurement of progress with respect to the current plans for spending.

DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: FEBRUARY
(Thousands of Dollars)

	Budget	Building Occupancy (Rent)	Commun- ications	Executive	Financial Services	Grants	Grants Mgmt.	Info Tech	Internal Audit Services	Total
Appropriation (PA 252 of 2008)	1,710.5	2,969.6	3,950.0	2,612.0	2,568.6	34,336.9	1,472.8	8,872.1	490.1	58,982.6
Adjustments¹/Items Held²	(46.1)	0.0	(471.2)	(113.1)	(75.0)	(1,507.1)	(136.9)	(479.4)	(0.6)	(2,829.4)
January	(46.1)	0.0	(471.2)	(113.1)	(75.0)	(3,751.2)	(131.5)	(479.4)	(0.6)	(5,068.1)
February	0.0	0.0	0.0	0.0	0.0	2,244.1	(5.4)	0.0	0.0	2,238.7
March										
April										
May										
June										
July										
August										
September										
Available to Spend	1,664.4	2,969.6	3,478.8	2,498.9	2,493.6	32,829.8	1,335.9	8,392.7	489.5	56,153.2
Initial Spend Plan	1,683.7	2,949.2	3,478.8	2,490.6	2,310.1	30,075.7	1,340.0	8,636.9	489.5	53,454.5
Revisions to Spend Plan³	4.2	0.0	0.0	(51.2)	8.0	2,244.1	(5.1)	(93.5)	0.0	2,106.5
February	4.2	0.0	0.0	(51.2)	8.0	2,244.1	(5.1)	(93.5)	0.0	2,106.5
March										
April										
May										
June										
July										
August										
September										
Current Spend Plan	1,687.9	2,949.2	3,478.8	2,439.4	2,318.1	32,319.8	1,334.9	8,543.4	489.5	55,561.0
Estimated Remaining³	(23.5)	20.4	0.0	59.5	175.5	510.0	1.0	(150.7)	0.0	592.2
YTD Expend. Thru January	464.5	894.1	836.5	621.7	625.2	7,296.2	286.3	1,565.0	0.1	12,589.6

¹Appropriation adjustments are detailed on page 4.

²Items held are detailed on page 5.

³Significant revisions to spend plans and estimated remaining balances are detailed on page 6.

DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: FEBRUARY
(Thousands of Dollars)

	Fisheries	Forest Mineral & Fire Mgmt	Land and Facilities	Law Enforce- ment	Parks and Recreation	Wildlife	Resource Division Total	Total from Previous Page	Department Total
Appropriation (PA 252 of 2008)	30,029.9	40,902.9	20,413.8	31,846.6	60,801.7	32,056.6	216,051.5	58,982.6	275,034.1
Adjustments¹/Items Held²	(3,605.4)	(1,873.3)	(4,994.2)	(3,028.1)	(320.3)	(3,393.3)	(17,214.6)	(2,829.4)	(20,044.0)
January	(3,605.4)	(2,623.3)	(4,664.3)	(3,028.1)	(320.3)	(3,393.3)	(17,634.7)	(5,068.1)	(22,702.8)
February	0.0	750.0	(329.9)	0.0	0.0	0.0	420.1	2,238.7	2,658.8
March									
April									
May									
June									
July									
August									
September									
Available to Spend	26,424.5	39,029.6	15,419.6	28,818.5	60,481.4	28,663.3	198,836.9	56,153.2	254,990.1
Initial Spend Plan	26,424.5	38,115.1	15,749.5	28,805.4	60,481.4	28,598.4	198,174.3	53,454.5	251,628.8
Revisions to Spend Plan	0.0	(4.0)	(329.9)	(3.5)	0.0	0.0	(337.4)	2,106.5	1,769.1
February	0.0	(4.0)	(329.9)	(3.5)	0.0	0.0	(337.4)	2,106.5	1,769.1
March									
April									
May									
June									
July									
August									
September									
Current Spend Plan	26,424.5	38,111.1	15,419.6	28,801.9	60,481.4	28,598.4	197,836.9	55,561.0	253,397.9
Estimated Remaining	0.0	918.5	0.0	16.6	0.0	64.9	1,000.0	592.2	1,592.2
YTD Expend. Thru January	8,845.2	10,700.4	4,698.4	8,445.8	13,328.9	6,931.8	52,950.5	12,589.6	65,540.1

¹Appropriation adjustments are detailed on page 4.

²Items held are detailed on page 5.

³Significant revisions to spend plans and estimated remaining balances are detailed on page 6.

**DEPARTMENT OF NATURAL RESOURCES
NOTES FOR APPROPRIATION ADJUSTMENTS
FOR MONTH ENDING: FEBRUARY
(Thousands of Dollars)**

	<u>Adjustments</u>	
Budget	(17.2)	Unearned: Federal Dept of Interior - Dingell Johnson (\$0.7), Federal Dept of Interior - Pittman Robertson (\$13.3); Executive Order: General Fund (\$3.2)
Communications	(6.6)	Executive Order: General Fund (\$6.6)
Executive	(12.0)	Executive Order: General Fund (\$12.0)
Financial Services	(4.1)	Executive Order: General Fund (\$4.1)
Fisheries	(854.5)	Unearned: Federal Dept of Ag (\$78.2), Federal Dept of Commerce (\$41.5), Federal Dept of Energy (\$1.0), Federal Dept of Interior - Pittman Robertson (\$326.6), Federal EPA (\$165.5), Fisheries Settlement (\$106.3), Private (\$107.3); Executive Order: General Fund (\$28.1)
Forest Mineral & Fire Mgmt	(1,614.1)	Unearned: Federal Dept of Ag (\$986.9), Federal Dept of Homeland Security (\$250.0), Federal Dept of Interior - Coast Guard (\$2.0), Federal EPA (\$1.0), Forest Recreation Fund (\$172.0), Private (\$842.1), Signshop (\$46.0); Executive Order: General Fund (\$64.1); Contingency transfer to Forest and Timber Treatments - Forest Development Fund \$750.0
Grants	(394.8)	Unearned: Federal Dept of Ag (\$2,666.0), Federal Dept of Interior - Land and Water Conservation Fund (\$663.0), Federal Dept of Homeland Security (\$190.9), Private (\$50.0); Boilerplate transfer to provide additional authority based on federal pass through revenue received in excess of the original appropriation: Federal Dept of Interior - Timber Revenue \$1,175.1; Contingency transfer to Snowmobile Local Grants - Snowmobile Trail Improvement Fund \$2,000.0
Grants Management	(130.7)	Unearned: Federal Dept of Interior - Land and Water Conservation Fund (\$121.7), ORV Safety Education Fund (\$5.4); Executive Order: General Fund (\$3.6)
Internal Audit Services	(0.6)	Executive Order: General Fund (\$0.6)
Land and Facilities	(4,565.3)	Unearned: Engineering charges (\$522.1), Land transaction charges (\$275.0), MacMullan Center (\$211.9), Land Exchange Facilitation Fund (\$3,549.4); Executive Order: General Fund (\$6.9)
Law Enforcement	(930.5)	Unearned: Cervidae Licensing & Inspection Fees (\$29.8), Federal Dept of Homeland Security (\$592.9), Federal Dept of Commerce (\$18.0), Fish & Game - Wildlife Resource Protection (\$200.0), Private (\$74.7); Executive Order: General Fund (\$15.1)
Parks & Recreation	(320.3)	Unearned: Federal EPA (\$120.3), Private (\$200.0)
Wildlife	(571.2)	Unearned: Cervidae Licensing & Inspection Fees (\$32.5), Federal Dept of Ag - Chronic Wasting Disease (\$41.5), Federal EPA (\$1.0), Federal Dept of Interior - Pittman Robertson (\$179.0), Private (\$94.5), Sportsmen Against Hunger (\$207.6); Executive Order: General Fund (\$15.1)
Total	<u>(9,421.9)</u>	

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR ITEMS HELD
FOR MONTH ENDING: FEBRUARY
(Thousands of Dollars)

	<u>Items Held</u>	
Budget	(28.9)	Game & Fish (\$21.0) and Snowmobile Registration Fee Fund (\$7.9) - Reduction in CSS&M and delay in filling vacant position
Communications	(464.6)	Game & Fish (\$464.6) - Includes vacancy/payroll savings (\$396.4) and CSS&M reductions (\$68.2)
Executive	(101.1)	Game & Fish (\$100.0) and Snowmobile Registration Fee Fund (\$1.1) - Reduction in CSS&M
Financial Services	(70.9)	Game & Fish (\$65.0) and Snowmobile Registration Fee Fund (\$5.9) - Reduction in CSS&M
Fisheries	(2,750.9)	Game & Fish (\$2,750.9) - Includes vacancy/payroll savings (\$1,228.7), state worker and student assistant positions (\$190.5), equipment purchases (\$180.0), major maintenance (\$343.0), and a reduction in CSS&M, travel/VTs, and other miscellaneous expenditures (\$808.7). In addition, Fisheries is seeking to fund switch \$685.0 from Game & Fish to Dingell Johnson and has \$413.7 in prior year projects on hold.
Forest Mineral & Fire Mgmt	(259.2)	Game & Fish (\$259.2) - Includes vacancy/payroll savings (\$181.4), Bureau of Indian Affairs reimbursement (\$34.0), mapping (\$42.7), and planning (\$1.1)
Grants	(1,112.3)	Snowmobile Registration Fee Fund (\$612.3) and Marine Safety Fund (\$500.0) - Enforcement grants to counties
Grants Management	(6.2)	Snowmobile Registration Fee Fund (\$6.2) - Reduction in CSS&M
Information Technology	(479.4)	Game & Fish (\$462.5) and Snowmobile Registration Fee Fund (\$16.9) - Primarily vacancy savings and hold on project development
Land and Facilities	(428.9)	Game & Fish (\$414.0) - Programming services for the retail sales system (\$161.0), facility maintenance (\$100.0), and acquisitions (\$153.0); Snowmobile Registration Fee Fund (\$14.9) - Reduction in CSS&M
Law Enforcement	(2,097.6)	Game & Fish (\$1,720.9) - Includes vacancy/payroll savings (including a hold on hiring 15 recruits and a reduction in overtime) (\$834.3) and a reduction in CSS&M and travel/VTs (\$886.6); Snowmobile Registration Fee Fund (\$376.7) - Switched effort to other enforcement activities
Wildlife	(2,822.1)	Game & Fish (\$2,822.1) - AY09 fund switch savings for CWD testing/surveillance, habitat work, non-routine maintenance projects, deer check station bio-data collection, and other activities (\$1,995.4), vacancy/payroll savings - 23 positions currently vacant and 4 anticipated (\$454.2), and equipment purchases and other miscellaneous expenditures (\$372.5). In addition Wildlife is seeking to fund switch \$577.9 from Game & Fish to Pittman Robertson for prior year projects.
Total	<u>(10,622.1)</u>	

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR SIGNIFICANT SPEND PLAN REVISIONS AND ESTIMATED REMAINING BALANCES
FOR MONTH ENDING: FEBRUARY
(Thousands of Dollars)

**Spend Plan
Revisions**

Executive	(51.2)	Updated payroll estimates
Grants	2,244.1	Spend plan adjusted to reflect \$2,000.0 contingency transfer to Snowmobile Local Grants for grooming equipment and \$244.1 in additional planned spending based on higher than expected Federal Dept of Interior - Land and Water Conservation Fund revenue
Information Tech	(93.5)	Savings reflects reduction in Department's desktop count based on recently updated inventory
Land and Facilities	(329.9)	Reduced estimated travel/vehicle and acquisition expenditures; partially offset by updated payroll estimates

**Estimated
Remaining**

Executive	59.5	Primarily vacancy savings
Financial Services	175.5	Primarily vacancy savings
Forest Min & Fire Mgmt	918.5	Forest Development \$805.6 (Includes additional \$750.0 currently not anticipated to be spent based on a decline in timber revenue projections), Natural Resources Trust Fund \$86.8, and Park Endowment \$26.1
Grants	510.0	Recreation Improvement Fund - Projects unallocated to date
Information Tech	(150.7)	Projects being reviewed and put on hold to eliminate deficit
Wildlife	64.9	Estimated remaining in Game & Fish - Turkey based on current allocations and payroll estimates

EXPLANATION OF FISCAL YEAR 2009 PROJECTED REVENUES REPORT

This report provides beginning available fund balances, projected revenues, and spend plan information. It does **not** project ending available fund balances because capital outlay appropriations, spending by other departments, and funds carried forward from prior years (such as contracts that still had funding remaining) are not included. This report will be updated quarterly. This report complements the monthly Fiscal Year 2009 Budget and Spend Plan report (<http://www.michigan.gov/dnrbudget>).

- | | |
|----------|---|
| Column A | The beginning available restricted fund balances as of October 1, 2008. These amounts will not change during the year. |
| Column B | Revenues that were projected for FY 2009 as of November 30, 2008. This amount will not change during the year. |
| Column C | Reflects adjustments that are made to revenue estimates throughout the year. Adjustments will be reflected each quarter, or as needed. |
| Column D | This column is the sum of column B, plus any changes that occur in the column C adjustments and reflects the most recent revenue estimate for each fund. This column will change as forecast adjustments are updated. |
| Column E | Revenues received and receipted into the state's accounting system at the end of each quarter. This report includes revenues through the end of January 2009. This column will be updated quarterly. Throughout the year, there will be funds that appear to be lagging behind the revenue projection, such as the Game and Fish Protection Fund, because the transfer from the Game and Fish Trust Fund will not occur until year end. |
| Column F | The amount divisions are planning to spend. This column equals the current spend plan figures in the Budget and Spend Plan Report (see above for link). |

DEPARTMENT OF NATURAL RESOURCES
FY 2009 PROJECTED REVENUES AS OF FEBRUARY
(Thousands of Dollars)

	A	B	C	D=B+C	E	F
	Beginning	Revenue	Forecast	Current	YTD	Current
	Available	Estimate	Adjustments	Revenue	Revenue	Spend
	Balance	11/30/08	2/28/09	Estimate	Through Jan.	Plan
<u>Federal Funds</u>						
Dept. of Agriculture					0.0	6,280.1
Dept. of Commerce					0.0	11.9
Dept. of Energy					0.0	0.0
Dept. of Homeland Security					0.5	5,110.5
Dept. of Transportation-Trails					0.0	2,100.0
Environmental Protection Agency					0.0	0.0
<u>Dept. of Interior</u>						
Fish and Wildlife Service - Fish Restoration					1,867.8	9,654.5
Fish and Wildlife Service - Wildlife Restoration					1,916.1	14,626.6
National Park Service					0.0	1,954.8
National Forest Timber (pass through to locals)					4,475.1	4,475.1
Oil & Gas Royalty (pass through to locals)					509.9	150.0
Pittman Robertson-Acquired Lands					218.2	571.0
Shooting Ranges					50.7	188.7
US Geological Survey					0.0	0.0
<u>Restricted Funds</u>						
IDG (Interdepartmental Grants) - Engineering	0.0	1,450.0		1,450.0	12.4	1,450.0
IDG-Land Acquisitions	0.0	142.0		142.0	0.0	142.0
IDG-MacMullan Conference Center	66.5	1,133.2	1.5	1,134.7	205.9	1,201.2
Private (donations, gifts, etc.)	1,984.7	4,745.0		4,745.0	185.3	1,876.4
Cervid License Fees	0.0	131.7	(24.0)	107.7	42.0	102.8
Commercial Forest	86.2	30.1	(3.4)	26.7	7.5	53.0
Forest Development	6,828.5	28,171.1	(2,116.5)	26,054.6	10,204.6	29,889.0
Forest Land Use	579.1	613.2	41.4	654.6	175.9	560.2
Forest Recreation	(193.6)	1,250.0		1,250.0	72.9	1,250.0
Game & Fish Protection Fund - Gen. Purpose	138.7	57,950.5	(1,168.5)	56,782.0	15,260.2	55,298.0
Game & Fish - Deer Range	1,515.6	2,357.4	(136.5)	2,220.9	1,452.4	3,125.8
Game & Fish - Fisheries Settlement	1,497.1	564.7	(10.4)	554.3	18.4	800.0
Game & Fish - Turkey	1,329.5	1,555.4	(45.7)	1,509.7	127.2	1,815.4
Game & Fish - Waterfowl	268.5	297.6	(32.5)	265.1	113.0	111.0
Game & Fish - Wildlife Res. Prot.	406.8	1,115.7	11.6	1,127.3	402.5	1,449.3
Game & Fish - Youth Hunt & Educ.	188.4	38.2		38.2	9.7	28.7

	A	B	C	D=B+C	E	F
	Beginning	Revenue	Forecast	Current	YTD	Current
	Available	Estimate	Adjustments	Revenue	Revenue	Spend
	Balance	11/30/08	2/28/09	Estimate	Through Jan.	Plan
Land Exchange Facilitation Fund	756.3	2,300.0	(300.0)	2,000.0	1,157.4	2,737.5
Marine Safety	704.3	4,919.3	(65.8)	4,853.5	106.5	4,276.8
MI Civilian Cons Corps Endowment	775.2	17.8	(11.6)	6.2	3.8	500.0
MI Natural Resources Trust Fund	48,552.8	60,739.1	12,367.7	73,106.8	27,496.3	2,532.0
Nongame Endowment	243.1	585.5	(29.2)	556.3	79.0	699.1
Off-Road Vehicle Safety Fund	318.5	203.5	(4.3)	199.2	17.4	211.4
Off-Road Vehicle Trail	2,758.5	3,406.2	(336.5)	3,069.7	281.7	4,722.9
Park Endowment	8,246.7	16,693.1	(755.1)	15,938.0	8,878.5	13,619.8
Park Improvement	2,033.9	38,411.8	(712.6)	37,699.2	8,808.4	38,391.4
Recreation Improvement Fund	379.4	987.7	14.7	1,002.4	255.9	955.8
Snowmobile Registration	45.2	1,227.2	0.4	1,227.6	778.2	1,258.3
Snowmobile Trail Improvement	4,838.4	7,176.4	446.7	7,623.1	3,038.3	11,942.8
Waterways	1,191.9	22,942.5	(520.6)	22,421.9	3,734.4	16,436.2
Revenues Not Projected*						
Aircraft	1,200.5			0.0	15.7	257.2
Clean Michigan Initiative	1,990.1			0.0	10.3	45.9
Sign Shop Fees	18.8			0.0	0.0	20.0
Sportsmen Against Hunger	41.2			0.0	3.1	50.0
General Fund	N/A			0.0	N/A	10,464.8
Total	88,790.8	261,155.9	6,610.8	267,766.7	91,993.1	253,397.9

*In some instances, revenues are not projected due to the limited amount of annual revenue that is generated, such as the Sign Shop Fees, or the General Fund, due to its statewide nature.